

# Transaction List

Search by

Accounting Date:

(MMDDYY)

Name/Number:

Attrny Docket No:

Deposit Account No:

Operator ID:

Accounting Date

Starts:

Ends:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/20/2007	MPERSON	7	SALE	1615	A	100.00	10589315	
03/20/2007	MPERSON	6	SALE	1615	A	50.00	10589315	502225
03/20/2007	MPERSON	5	SALE	1642	A	400.00	10589315	
03/20/2007	MPERSON	4	ADJ	1632	A	-500.00	10589315	
08/18/2006	ATRAN1	204	SALE	1632	R	500.00	10589315	
08/18/2006	ATRAN1	203	SALE	1633	A	200.00	10589315	
08/18/2006	ATRAN1	202	SALE	1631	A	300.00	10589315	

OK

Adjustment Detail

Authorization Detail

Print Screen

PCT \$